

Tobacco Tax Funds

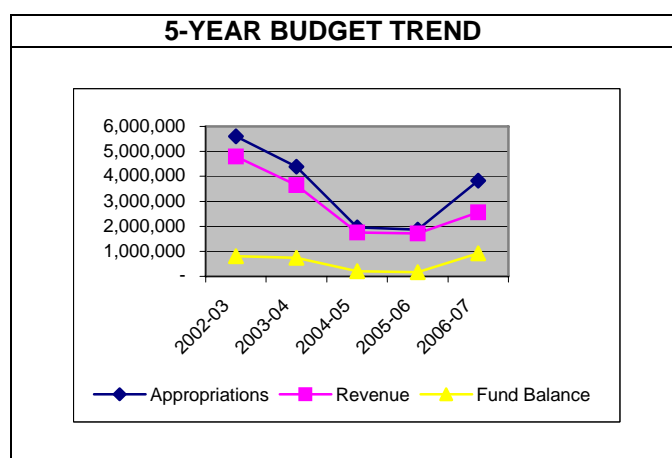
DESCRIPTION OF MAJOR SERVICES

In November 1988, California voters approved the California Tobacco Health Protection Act of 1988, also known as Prop 99. This referendum increased the state cigarette tax by 25 cents per pack and added an equivalent amount on other tobacco products. The new revenues were earmarked for programs to reduce smoking, to provide health care services to indigents, to support tobacco-related research, and to fund resource programs for the environment.

The Arrowhead Regional Medical Center (ARMC) established the county tobacco tax funds in 1989-1990 to facilitate the transfer of Tobacco Tax monies to the county hospital, non-county hospitals and physicians, as required by the State.

There is no staffing associated with this budget unit.

BUDGET HISTORY



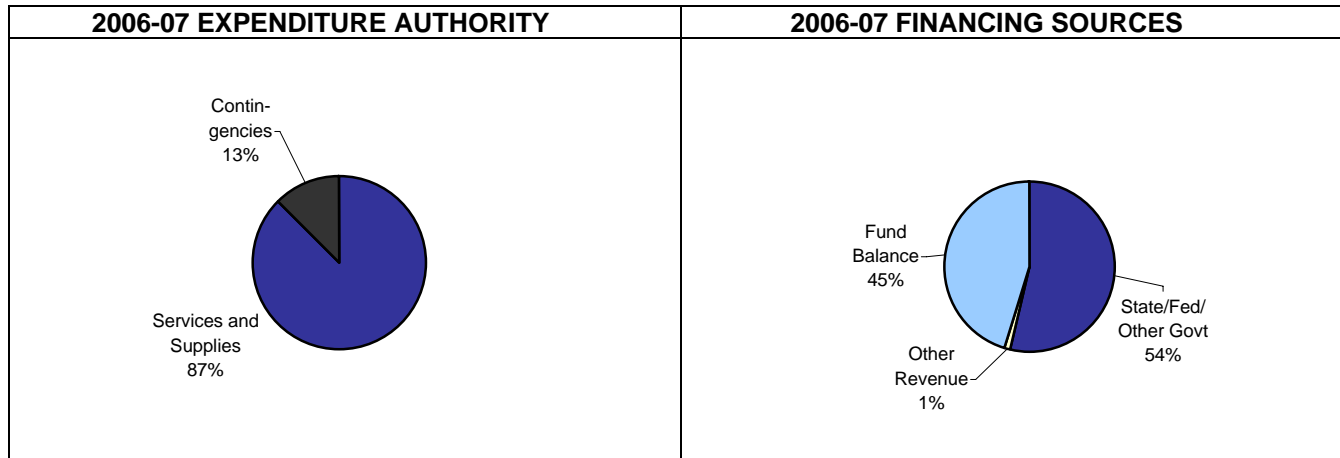
PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	3,673,891	2,412,872	1,531,718	2,385,051	1,409,363
Departmental Revenue	3,606,658	1,742,002	1,483,549	2,223,385	2,978,138
Fund Balance				161,666	

Appropriations in this budget unit consist primarily of service and supplies expense which is for physician and hospital expense for the care of indigents. Expenditures were less than budget as less than budgeted physician and hospital expenses were expended in 2005-06. Actual revenue is greater than budget as state aid increased significantly in 2005-06.



ANALYSIS OF FINAL BUDGET



GROUP: Administrative/Executive
 DEPARTMENT: Arrowhead Regional Medical Center
 FUND: Tobacco Tax Funds

BUDGET UNIT: MCR Various
 FUNCTION: Health and Sanitation
 ACTIVITY: Hospital Care

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	3,673,891	2,412,872	1,531,718	1,407,499	1,871,026	3,344,714	1,473,688
Contingencies	-	-	-	-	-	482,652	482,652
Total Appropriation	3,673,891	2,412,872	1,531,718	1,407,499	1,871,026	3,827,366	1,956,340
Operating Transfers Out	-	-	-	1,864	-	-	-
Total Requirements	3,673,891	2,412,872	1,531,718	1,409,363	1,871,026	3,827,366	1,956,340
Departmental Revenue							
Use of Money and Prop	50,456	14,584	4,796	20,675	13,400	45,000	31,600
State, Fed or Gov't Aid	3,556,202	1,727,418	1,478,753	2,955,600	1,695,960	2,051,924	355,964
Other Financing Sources	-	-	-	1,863	-	-	-
Total Revenue	3,606,658	1,742,002	1,483,549	2,978,138	1,709,360	2,096,924	387,564
Fund Balance					161,666	1,730,442	1,568,776

Service and supplies are increasing by \$1,601,294 to allow for additional reimbursements for physician and hospital costs. Use of money and property is increasing due to increased interest income resulting from additional state aid. State Aid is increasing by \$812,617 due to additional Prop 99 funding as projected by the state.

FINAL BUDGET CHANGES

Numerous funds are combined in this budget unit and a decrease may be reported for one or more funds while increases are reported for other funds. All changes are combined into the one reported fund balance. Final budget changes include: a decrease in service and supplies of \$127,606 due to a decrease in one of the fund balances; an overall decrease of \$456,653 in state aid; and an increase in contingencies of \$482,652 due to fund balance being higher than anticipated.

